



# Campaign Finance Report

**VIAD CORP GOOD GOVERNMENT PROJECT**  
**Committee #: 1088**

**Treasurer: OHAYRE, DANA M**  
**1850 N Central Ave, Phoenix, AZ 85004**  
**Phone: (602) 207-4000**  
**Email:**

## 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: August 31, 2000  
Reporting Period: June 1, 2000-August 23, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$131,163.12
Total Cash Receipts this Reporting Period:	\$7,067.62
Total Cash Disbursements this Reporting Period:	\$5,680.00
Cash Balance at End of Reporting Period:	\$132,550.74

Report ID: 1521

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,076.55	\$0.00	\$6,076.55	\$61,991.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$991.07	\$0.00	\$991.07	\$7,279.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,524.36
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$110,528.51
<b>Total Income</b>		<b>\$7,067.62</b>	<b>\$0.00</b>	<b>\$7,067.62</b>	<b>\$182,324.42</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,680.00	\$0.00	\$5,680.00	\$49,773.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$5,680.00</b>	<b>\$49,773.68</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$5,680.00</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ADAM, SANDRA J	08/23/2000	\$60.00	\$90.00
<b>Address:</b>	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
<b>Occupation:</b>	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BENTLEY, THOMAS C	08/23/2000	\$35.00	\$35.00
<b>Address:</b>	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
<b>Occupation:</b>	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	BERDEAUX, SUSAN N	08/23/2000	\$65.00	\$546.00
<b>Address:</b>	1633 E Campus Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	TECH SUPPORT, VIAD CORP			
<b>Name:</b>	BERRY, MICHAEL JON	08/23/2000	\$60.00	\$480.00
<b>Address:</b>	5935 Royal Oaks Dr, Shoreview, MN 55126		Cash	
<b>Occupation:</b>	VP PLANNING, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BILOW, BARBARA LYNN	08/23/2000	\$60.00	\$480.00
<b>Address:</b>	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BOHANNON, ROBERT	08/23/2000	\$250.00	\$2,100.00
<b>Address:</b>	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	CHRMN OF BOARD, VIAD CORP			
<b>Name:</b>	BURTON, DIANE	08/23/2000	\$20.00	\$95.00
<b>Address:</b>	5501 E Blanche Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASSISTANT CONTROLLER, VIAD CORP			
<b>Name:</b>	CALCHERA, JOHN W	08/23/2000	\$104.15	\$874.86
<b>Address:</b>	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CHIEF PILOT, VIAD CORP			
<b>Name:</b>	CARR, JAMES PATRICK	08/23/2000	\$30.00	\$185.00
<b>Address:</b>	439 Alonzo Ct, Las Vegas, NV 89123		Cash	
<b>Occupation:</b>	DIR OF CREDIT, GES EXPOSITION SERVICES INC.			
<b>Name:</b>	CESSNA, MARJORIE A	08/23/2000	\$25.00	\$210.00
<b>Address:</b>	1101 E Beryl Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	PARALEGAL, VIAD CORP			
<b>Name:</b>	CRANE, NANCY J	08/23/2000	\$30.00	\$204.72
<b>Address:</b>	5800 Oaklawn Ave, Edina, MN 55424		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DETARY, DAVID A	08/23/2000	\$100.00	\$100.00
<b>Address:</b>	9489 W Auburn Ave, Lakewood, CO 80227		Cash	
<b>Occupation:</b>	PROGRAMMER, TRAVELERS EXPRESS/MONEYGRAM			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DILLARD, T LYNN	08/23/2000	\$25.00	\$210.00
<b>Address:</b>	3228 W Stephens Pl, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	FLT MECHANIC, VIAD CORP			
<b>Name:</b>	DONNELLY, MICHAEL E	08/23/2000	\$37.50	\$315.00
<b>Address:</b>	3732 N Crystal Ln, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	AVIONICS, VIAD CORP			
<b>Name:</b>	DUNCAN, GENE M	08/23/2000	\$24.96	\$199.68
<b>Address:</b>	9442 Neal Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUTRA, MARY A	08/23/2000	\$60.00	\$440.00
<b>Address:</b>	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
<b>Occupation:</b>	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	EIDE, DALE T	08/23/2000	\$83.35	\$700.14
<b>Address:</b>	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	PILOT, VIAD CORP			
<b>Name:</b>	FRACALOSS, KIMBRA A	08/23/2000	\$175.00	\$490.00
<b>Address:</b>	1850 N Central Ave, # 2411, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	VP FINANCE, VIAD CORP			
<b>Name:</b>	GOLDMAN, KENNETH P	08/23/2000	\$50.00	\$420.00
<b>Address:</b>	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	DIRECTOR, REAL ESTATE, VIAD CORP			
<b>Name:</b>	GORNEY, MARK C	08/23/2000	\$30.00	\$240.00
<b>Address:</b>	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
<b>Occupation:</b>	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HAIDER, THOMAS E	08/23/2000	\$60.00	\$480.00
<b>Address:</b>	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HALL, DAVID M	08/23/2000	\$90.00	\$480.00
<b>Address:</b>	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
<b>Occupation:</b>	EVP & CFO, GES EXPOSITION SERVICES INC.			
<b>Name:</b>	HANFELT, JAMES G	08/23/2000	\$50.00	\$420.00
<b>Address:</b>	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	ACCOUNTANT, VIAD CORP			
<b>Name:</b>	IANNINI, DAVID J	08/23/2000	\$130.00	\$364.00
<b>Address:</b>	1820 E Claire Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, VIAD CORP			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JOHNSON, TERESA H	08/23/2000	\$90.00	\$720.00
<b>Address:</b>	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KNOLL,BENJAMIN L.	08/23/2000	\$12.00	\$96.00
<b>Address:</b>	4601 ARROW AVE, EDINA, MN 55424		Cash	
<b>Occupation:</b>	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KOTEK, CAROL	08/23/2000	\$72.90	\$612.36
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KRUEMPEL, MARK A.	08/23/2000	\$40.00	\$40.00
<b>Address:</b>	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
<b>Occupation:</b>	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	KUSCSIK, ANDREW	08/23/2000	\$20.80	\$174.72
<b>Address:</b>	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
<b>Name:</b>	LITHERLAND, JAMES M	08/23/2000	\$104.15	\$874.86
<b>Address:</b>	12248 E Gail Rd, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	VP TAXES, VIAD CORP			
<b>Name:</b>	LYON, BOB J	08/23/2000	\$120.00	\$160.00
<b>Address:</b>	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	MARTIN, GUY W	08/23/2000	\$100.00	\$280.00
<b>Address:</b>	6736 E Paradise Ln, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	TAX ACCOUNTANT, VIAD CORP			
<b>Name:</b>	MATTESON, LANCE A	08/23/2000	\$168.75	\$1,417.50
<b>Address:</b>	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	SUPT OF MAINT, VIAD CORP			
<b>Name:</b>	MAZAKIS, MICHEL E	08/23/2000	\$250.00	\$2,100.00
<b>Address:</b>	525 E Canterbury Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	DIRECTOR-TAXES, VIAD CORP			
<b>Name:</b>	MILNE, PHILIP WILLIAM	08/23/2000	\$240.00	\$1,760.00
<b>Address:</b>	18105 35th Ave N, Plymouth, MN 55447		Cash	
<b>Occupation:</b>	PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC			
<b>Name:</b>	NELSON, RONALD G	08/23/2000	\$250.00	\$2,100.00
<b>Address:</b>	12651 N 102nd St, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	VP-TREASURER, VIAD CORP			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	NEWMAN, ELYSE ANN	08/23/2000	\$50.00	\$420.00
<b>Address:</b>	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TREASURER, VIAD CORP			
<b>Name:</b>	NORTH, JUDY ANN	08/23/2000	\$25.00	\$210.00
<b>Address:</b>	2603 W Rose Ln, Phoenix, AZ 85017		Cash	
<b>Occupation:</b>	PARALEGAL, VIAD CORP			
<b>Name:</b>	NOVAK, PETER J	08/23/2000	\$125.14	\$1,132.80
<b>Address:</b>	4309 E Palo Verde Dr, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	GEN SOLICITOR, VIAD CORP			
<b>Name:</b>	OLSON, ANN M	08/23/2000	\$150.00	\$325.00
<b>Address:</b>	9373 Horizon Vista Ln, Las Vegas, NV 89117		Cash	
<b>Occupation:</b>	DIRECTOR CONVENTION SERVICES, GES EXPOSITIONS SERVICES INC			
<b>Name:</b>	OUWERKERK, MICHAEL D	08/23/2000	\$200.00	\$1,680.00
<b>Address:</b>	1183 N 86th Way, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	PROJECT MGR, VIAD CORP			
<b>Name:</b>	PARKER, BRADLEY T	08/23/2000	\$10.00	\$70.00
<b>Address:</b>	1850 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	CORPORATE COMMUNICATIONS, VIAD CORP			
<b>Name:</b>	PATRONSKI, JOHN JOSEPH	08/23/2000	\$300.00	\$400.00
<b>Address:</b>	5610 Childs Ave, Hinsdale, IL 60521		Cash	
<b>Occupation:</b>	EXEC V P, GES EXPOSITION SERVICES INC.			
<b>Name:</b>	PELTIER, WILLIAM H	08/23/2000	\$250.00	\$2,100.00
<b>Address:</b>	8678 E Cheryl Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	VP PUB REL & ADV, VIAD CORP			
<b>Name:</b>	PROSEK, JOHN	08/23/2000	\$100.00	\$840.00
<b>Address:</b>	5046 E Columbine Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	DIR INTERNAL AUDIT, VIAD CORP			
<b>Name:</b>	PULIZ, ALLEN J	08/23/2000	\$180.00	\$330.00
<b>Address:</b>	3205 Sonia Dr, Las Vegas, NV 89107		Cash	
<b>Occupation:</b>	EXEC VP, GES EXPOSITION SERVICES INC			
<b>Name:</b>	REA, JOHN C	08/23/2000	\$200.00	\$360.00
<b>Address:</b>	3410 Middleton Way, Colleyville, TX 76034		Cash	
<b>Occupation:</b>	GENERAL MANAGER, DOBBS			
<b>Name:</b>	REIVITZ, LEON C	08/23/2000	\$250.00	\$2,100.00
<b>Address:</b>	2029 E Orangewood Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	VP HUMAN RESOURCES, VIAD CORP			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RYAN, ANTHONY P	08/23/2000	\$65.00	\$500.00
<b>Address:</b>	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
<b>Occupation:</b>	CFO, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SAYRE, SCOTT EDWARD	08/23/2000	\$62.50	\$525.00
<b>Address:</b>	501 W Palm Ln, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
<b>Name:</b>	SCHAUBACH, CAROL A	08/23/2000	\$30.00	\$240.00
<b>Address:</b>	1146 137th Ln NW, Andover, MN 55304		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SCHOTT,EUGENE	08/23/2000	\$60.00	\$480.00
<b>Address:</b>	149349526, BLACKWOOD, NJ 05012		Cash	
<b>Occupation:</b>	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SHERWIN, ANDREW AUSTIN	08/23/2000	\$12.00	\$96.00
<b>Address:</b>	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	VP, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SIMMONS, LAYNE REID	08/23/2000	\$50.00	\$350.00
<b>Address:</b>	14629 S 24th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	TAX DIRECTOR, VIAD CORP			
<b>Name:</b>	SINGER, KENNETH J	08/23/2000	\$60.00	\$710.00
<b>Address:</b>	2053 Pinion Springs Dr, Henderson, NV 89074		Cash	
<b>Occupation:</b>	VP LABOR REL'S, GES EXPOSITION SERVICES INC.			
<b>Name:</b>	SLETTEN,DORILYN	08/23/2000	\$60.00	\$480.00
<b>Address:</b>	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
<b>Occupation:</b>	TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	STEVENSON, CATHERINE L	08/23/2000	\$25.00	\$210.00
<b>Address:</b>	3543 W Jasper Dr, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	VP CONTROLLER, VIAD CORP			
<b>Name:</b>	TAYSOM, JAY	08/23/2000	\$25.00	\$25.00
<b>Address:</b>	9926 W Nova Pl, Littleton, CO 80127		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS/MONEYGRAM			
<b>Name:</b>	TWIST, STEVEN	08/23/2000	\$175.00	\$1,380.00
<b>Address:</b>	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASST GEN COUNSEL, VIAD CORP			
<b>Name:</b>	VALENTINE,ANTHONY JOHN	08/23/2000	\$175.00	\$437.50
<b>Address:</b>	9590 SE 158TH AVENUE, BEAVERTON, OR 97007		Cash	
<b>Occupation:</b>	PRESIDENT & GM, EXHIBITGROUP GILTSPUR			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WALTZ, GREGORY A	08/23/2000	\$30.00	\$240.00
<b>Address:</b>	14644 Meadowood Dr, Savage, MN 55378		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	WIGHT, WAYNE	08/23/2000	\$208.35	\$1,750.14
<b>Address:</b>	217 W Seldon Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	FINANCIAL ANALYST, VIAD CORP			
<b>Name:</b>	ZATARSKI, JOHN J, JR	08/23/2000	\$75.00	\$630.00
<b>Address:</b>	19606 N 36th Pl, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	MGR ACCTG SRVCS, VIAD CORP			
Total of Individual Contributions			\$6,076.55	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,076.55	



**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF PEORIA	06/01/2000	<b>\$(70.00)</b>	\$0.00
<b>Address:</b>	8401 W Monroe St, , Peoria, AZ 85345		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	VOID CK WRITTEN 5/17/1999			
<b>Name:</b>	DFL SENATE MAJORITY CAUCUS	06/08/2000	\$250.00	\$250.00
<b>Address:</b>	PO Box 75482, , Saint Paul, MN 55175		Cash	
<b>Name:</b>	HOUSE REPUBLICAN CAMPAIGN COMMITTEE	06/08/2000	\$250.00	\$250.00
<b>Address:</b>	480 Cedar St, Ste 500, Saint Paul, MN 55101		Cash	
<b>Name:</b>	GROSCOST, JEFF	06/15/2000	<b>\$(250.00)</b>	\$0.00
<b>Address:</b>	PO Box 8431, Mesa, AZ 85214		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	VOIDED CK WRITTEN 1/15/2000			
<b>Name:</b>	JOHN SHADEGG FOR CONGRESS	06/15/2000	\$2,500.00	\$5,500.00
<b>Address:</b>	301 E Bethany Home Rd, Ste C-178, Phoenix, AZ 85012		Cash	
<b>Name:</b>	BETTY KARNETTE FOR SENATE	06/22/2000	\$500.00	\$500.00
<b>Address:</b>	915 L St, PMB C-307, Sacramento, CA 95814		Cash	
<b>Name:</b>	ROD GRAMS	07/24/2000	\$2,000.00	\$4,000.00
<b>Address:</b>	PO Box 1029, Anoka, MN 55303		Cash	
<b>Name:</b>	MINGE FOR CONGRESS	08/07/2000	\$500.00	\$500.00
<b>Address:</b>	PO Box 71, , Granite Falls, MN 56241		Cash	
Total of Other Expenses			\$6,000.00	
Total of Refunds, Rebates, and Credits Received			(\$320.00)	
Net Total of Other Expenses			\$5,680.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	THE VANGUARD GROUP	08/23/2000	\$991.07	\$7,279.80
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$991.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$991.07	

